

Pension Trustee Advisors, Inc. Time Detail July 29, 2017-August 31, 2017

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Hourly Rate	Hours	Project Category	Fees	Task Description
9/7/2017	Title III	7/29/2017	Fornia, William	President	\$465	1.00	Employee Benefits/Pensions	\$ 465.00	Prep for discussions with retiree committee
9/7/2017	Title III	7/31/2017	Fornia, William	President	\$465	1.00	Employee Benefits/Pensions	\$ 465.00	Prep for discussions with retiree committee
9/7/2017	Title III	8/1/2017	Fornia, William	President	\$465	1.75	Employee Benefits/Pensions	\$ 813.75	Prep for discussions with retiree committee
9/7/2017	Title III	8/2/2017	Fornia, William	President	\$465	3.00	Employee Benefits/Pensions	\$ 1,395.00	Discussions with Retiree Committee -NYC
9/7/2017	Title III	8/2/2017	Fornia, William	President	\$465	5.00	Nonworking Travel	\$ 1,162.50	Discussions with Retiree Committee -Travel
9/7/2017	Title III	8/3/2017	Fornia, William	President	\$465	7.50	Nonworking Travel	\$ 1,743.75	Discussions with Retiree Committee -Travel
9/7/2017	Title III	8/3/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Discussions concerning Retiree Committee
9/7/2017	Title III	8/4/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$ 232.50	Discussions concerning Retiree Committee
9/7/2017	Title III	8/8/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Discussions concerning Retiree Committee
9/7/2017	Title III	8/11/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$ 232.50	Review of Draft Mediation Materials
9/7/2017	Title III	8/13/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Review of Draft Mediation Materials
9/7/2017	Title III	8/14/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Mediation Materials Preparation
9/7/2017	Title III	8/18/2017	Fornia, William	President	\$465	1.25	Employee Benefits/Pensions	\$ 581.25	Mediation Materials Preparation
9/7/2017	Title III	8/21/2017	Fornia, William	President	\$465	0.75	Employee Benefits/Pensions	\$ 348.75	Mediation Preparation of Deck/Presentation
9/7/2017	Title III	8/22/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Mediation Preparation of Deck/Presentation
9/7/2017	Title III	8/23/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$ 116.25	Mediation Preparation of Deck/Presentation
9/7/2017	Title III	8/24/2017	Fornia, William	President	\$465	1.25	Employee Benefits/Pensions	\$ 581.25	Mediation Preparation of Deck/Presentation
9/7/2017	Title III	8/24/2017	Tulla, Miguel	Financial Analyst	\$225	1.00	Employee Benefits/Pensions	\$ 225.00	Mediation Preparation of Deck/Presentation
9/7/2017	Title III	8/25/2017	Fornia, William	President	\$465	1.00	Employee Benefits/Pensions	\$ 465.00	Mediation Prep
9/7/2017	Title III	8/25/2017	Tulla, Miguel	Financial Analyst	\$225	1.00	Employee Benefits/Pensions	\$ 225.00	Mediation Prep
9/7/2017	Title III	8/26/2017	Fornia, William	President	\$465	2.00	Employee Benefits/Pensions	\$ 930.00	Mediation Prep
9/7/2017	Title III	8/27/2017	Fornia, William	President	\$465	0.75	Employee Benefits/Pensions	\$ 348.75	Mediation Prep
9/7/2017	Title III	8/28/2017	Tulla, Miguel	Financial Analyst	\$225	4.00	Employee Benefits/Pensions	\$ 900.00	Mediation Materials Preparation
9/7/2017	Title III	8/28/2017	Fornia, William	President	\$465	5.00	Employee Benefits/Pensions	\$ 2,325.00	Mediation Prep NYC
9/7/2017	Title III	8/28/2017	Fornia, William	President	\$465	6.50	Nonworking Travel	\$ 1,511.25	Mediation Travel
9/7/2017	Title III	8/29/2017	Fornia, William	President	\$465	10.50	Employee Benefits/Pensions	\$ 4,882.50	Mediation Participation NYC
9/7/2017	Title III	8/30/2017	Fornia, William	President	\$465	6.25	Employee Benefits/Pensions	\$ 2,906.25	Mediation Participation NYC
9/7/2017	Title III	8/31/2017	Fornia, William	President	\$465	7.00	Nonworking Travel	\$ 1,627.50	Mediation Return Travel
						70.00		\$ 25,065.00	

Pension Trustee Advisors, Inc. Time Detail September 2017

Invoice No.	Matter Name	Date	Timekeeper Name	Position/Title	Hourly Rate	Hours	Project Category	Fees	Task Description
10/6/2017	Title III	9/1/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$116.25	Mediation Debrief & Organize
10/6/2017	Title III	9/5/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$232.50	Mediation Debrief
10/6/2017	Title III	9/6/2017	Fornia, William	President	\$465	2.50	Employee Benefits/Pensions	\$1,162.50	Mediation Questions
10/6/2017	Title III	9/7/2017	Fornia, William	President	\$465	2.25	Employee Benefits/Pensions	\$1,046.25	Mediation Review including Questions
10/6/2017	Title III	9/8/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$232.50	Mediation Review including Questions
10/6/2017	Title III	9/9/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$116.25	Mediation Response Calculations
10/6/2017	Title III	9/11/2017	Fornia, William	President	\$465	0.25	Employee Benefits/Pensions	\$116.25	Mediation Review including Questions
10/6/2017	Title III	9/13/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$232.50	Mediation Discussion with Counsel
10/6/2017	Title III	9/26/2017	Fornia, William	President	\$465	0.75	Employee Benefits/Pensions	\$348.75	Mediation Discussion Clarification with Retirees Actuary
10/6/2017	Title III	9/29/2017	Fornia, William	President	\$465	0.50	Employee Benefits/Pensions	\$232.50	Mediation Discussion Clarification with Retirees Actuary 8
						8.25		\$3,836.25	